

Run Date & Time: 10/29/2001 12:05:35

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : FER APFS

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RETS - 06975

Bill Ptnr : MAVER THOMAS MOERS - 03976

Supv Ptnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Proforma Number:

Bill Frequency: M

Emp Id Employee Name	Group	Oldest	Latest	Total Billed	Hours	Amount
02495 BENTLEY, PHILIP	PARTNER	09/26/01	09/26/01	0.80	340.00	
05132 FINNERTY, CATHERINE E	ASSOCIATE	09/07/01	09/07/01	2.40	816.00	
05292 BECKER, GARY M.	ASSOCIATE	09/21/01	09/28/01	2.90	1,073.00	
05157 MORRISSEY, RACHEL A.	PARALEGAL	09/28/01	09/28/01	1.00	160.00	
05208 MANGUAL, KATHLEEN	PARALEGAL	09/21/01	09/28/01	10.20	1,530.00	
Total:				17.30		3,919.00

Sub-Total Hours : 0.80 Partners 0.00 Counsels 5.30 Associates

11.20 Legal Assts 0.00 Others

B I L L E D C O S T S S U M M A R Y	Oldest Entry	Latest Entry	Total Amount
0820 PHOTOCOPYING	09/10/01	09/28/01	59.85
0943 IN-HOUSE/MEALS	09/25/01	09/25/01	16.26
Total			76.11
Grand Total			3,995.11

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B I L L I N G & P A Y M E N T H I S T O R Y (Reflects Payments As of 10/29/01 12:05:35)

Bill Date Thru Date	Bill#	Fee & OA	Billed	Applied	Collections	Balance
09/28/01 09/31/01	339400		357.50	.00	357.50	
10/29/01 09/30/01	341359		3,919.00	76.11	.00	3,995.11
Total:			4,276.50	76.11		4,352.61

Run Date & Time: 10/29/2001 12:05:35

Matter No: 056772.00008
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE
 Matter Name : PER APPS
 Matter Opened : 07/27/2001

B I L L E D T I M E D E T A I L		Description	Hours	Amount	Index#	Batch Date
Employee Name	Work Date					
BENTLEY, PHILIP	09/26/01	Discs. TM, GB, AC, T. Currier, K. Mangual and voicemail re fee application.	0.80	340.00	3846838	10/02/01
		Total For BENTLEY P - 02495	0.80	340.00		

BECKER, GARY M.	09/21/01 Work on monthly fee application (0.2).	0.20	74.00	3832917	09/25/01
BECKER, GARY M.	09/25/01 Review and revise interim fee application (1.2)	1.20	444.00	3840072	09/28/01
BECKER, GARY M.	09/26/01 Conf. with P. Bentley re fee application issues	0.30	111.00	3840076	09/28/01
BECKER, GARY M.	09/28/01 Further revision to fee application and filing thereof (1.0); conf. with P. Bentley re same (0.2)	1.20	444.00	3843066	10/01/01

Total For BECKER G - 052202**2.90****1,073.00**

Total For FINNERTY C - 05132					
FINNERTY, CATHERINE E	09/07/01 Review billing statement for months of July, Augst; review interim comp. procedures order and discuss deadlines with K. Mangual	2.40	816.00	3822658	09/13/01

2.40**816.00**

MANGUAL, KATHLEEN	09/21/01 Draft First Interim Fee App (1.0); Review time entries (.50)	1.50	225.00	3832198	09/24/01
MANGUAL, KATHLEEN	09/25/01 Review DE Local Rules and Procedures for Interim Compensation (1.0); Review and Revise Fee Application (1.0); Conference w/ T Currier re: KL Retention Order (.20)	2.20	330.00	3849291	10/02/01
MANGUAL, KATHLEEN	09/26/01 C/w P. Bentley re: Fee Application and Order retaining Kramer Levin (.30); C/w T. Currier (KleetRooney) and G Becker re: same (.40); Revision on Fee Application and Draft of Order (1.0); Coordination w/ acct re: time entries and charts (.50)	2.20	330.00	3849296	10/02/01
MANGUAL, KATHLEEN	09/27/01 Conference w/ M. Geloshi (Acct), P. Bentley and C. Finnerty re: Time Entry and changes to the fee app (.50)	0.50	75.00	3849297	10/02/01
MANGUAL, KATHLEEN	09/28/01 Drafting combined fee app and first interim (3.0); Conference w/ G. Becker and P. Bentley re: same (.50); Coordination with local counsel (Kleet Rooney) regarding filing procedures (.30)	3.80	570.00	3849300	10/02/01

10.20**1,530.00****Total For MANGUAL K - 05208**

alp_132r: Billed Charges Analysis

KRAMER LEVIN NAFTALIS & FRANKEL LLP
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Run Date & Time: 10/29/2001 12:05:35

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

BILLED TIME DETAIL

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
MORRISSEY, RACHEL A.	09/28/01	Review of interim comp order, combined monthly and interim fee apps, (1.0)	1.00	160.00	3841446	10/01/01

Total For MORRISSEY R - 05157

Fee Total

17.30 3,919.00

BILLED COSTS DETAIL

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
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PHOTOCOPYING

PHOTOCOPYING

GUAL - MANGUAL

0820

BTILER, S B

09/10/01

5.40

5180300 63003 09/11/01

PHOTOCOPYING

GUAL - MANGUAL

0820

BTILER, S B

09/28/01

54.45

5205711 63801 10/01/01

IN-HOUSE/MEALS

IN-HOUSE/MEALS

0943

FINNERTY, C E

09/25/01 16.26 5204366 63737 09/28/01

IN-HOUSE/MEALS

IN-HOUSE/MEALS

0943

IN-HOUSE/MEALS Total :

16.26

Costs Total :

76.11

Orig Ptnr : CRED. RGTS - 06975	Proforma Number:
BILL Ptnr : MAVER THOMAS MOERS - 03976	Bill Frequency: M
Supv Ptnr : MAVER THOMAS MOERS - 03976	Status : ACTIVE

alp_132r: Billed Charges Analysis

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Run Date & Time: 10/29/2001 12:05:35

Matter No: 056772-00008

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : FEE APPS

Matter Opened : 07/27/2001

Orig Ptnr : CRRED. RGPS - 06975 Proforma Number:
 Bill Ptnr : MEYER THOMAS MOERS - 03976 Bill Frequency: M
 Supv Ptnr : MEYER THOMAS MOERS - 03976 Status : ACTIVE

B I L L E D T I M E S U M M A R Y

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer	To Cln/Mtr	Carry Forward
BENTLEY, PHILLIP	0.80	340.00					
FINNERTY, CATHERINE	2.40	816.00					
BECKER, GARY M.	2.90	1,073.00					
MORRISSEY, RACHEL A.	1.00	160.00					
MANGUAL, KATHLEEN	10.20	1,530.00					
Total:	17.30	3,919.00					

B I L L E D C O S T S S U M M A R Y

Code Description	Amount	Bill	W/o / W/u	Transfer	To Cln/Mtr	Carry Forward
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0820 PHOTOCOPYING	59.85					
0943 IN-HOUSE/MEALS	16.26					

Costs Total :**76.11**

alp_132r: Billed Charges Analysis

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Run Date & Time: 10/29/2001 12:05:35

Matter No: 056772-00009

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : RETENTIONS

Matter Opened : 07/27/2001

Special Billing Instructions:

PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM: 09/18/2001 TO: 09/18/2001
 UNBILLED DISB FROM: 09/25/2001 TO: 09/25/2001

	FEES	COSTS
GROSS BILLABLE AMOUNT:	75.00	29.58
AMOUNT WRITTEN DOWN:		
ON ACCOUNT BILLED:		
DEDUCTED FROM PAID RETAINER:		
AMOUNT BILLED:		
THRU DATE:	09/18/2001	09/25/2001
CLOSE MATTER/FINAL BILLING?	YES	
EXPECTED DATE OF COLLECTION:		

BILLING PARTNER APPROVAL:
 MAYER THOMAS MOERS - 03976

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

ACCOUNTS RECEIVABLE TOTALS

FEES:	UNAPPLIED CASH
DISBURSEMENTS:	5,432.50
FEE RETAINER:	120.78
DISB RETAINER:	0.00
TOTAL OUTSTANDING:	5,553.28
UNIDENTIFIED RECEIPTS:	
PAID FEE RETAINER:	0.00
PAID DISB RETAINER:	0.00
TOTAL AVAILABLE FUNDS:	
TRUST BALANCE:	

BILLING HISTORY

DATE OF LAST BILL: 10/29/01 LAST PAYMENT DATE: 5,432.50
 LAST BILL NUMBER: 3411359 FEES BILLED TO DATE: 5,432.50
 LAST BILL THRU DATE: 09/30/01 FEES WRITTEN OFF TO DATE: 0.00

FOR ACCTG USE ONLY:

Write Down/Up Reason Codes:

- (1) Exceeded Fixed Fee
- (2) Late Time & Costs Posted
- (3) Pre-arranged Discount
- (4) Excessive Legal Time
- (5) Business Development
- (6) Summer Associate
- (7) Fixed Fee
- (8) Premium
- (9) Rounding
- (10) Client Arrangement

BILL NUMBER: DATE OF BILL: Processed by: FRC: CRC:

alp_132r: Billed Charges Analysis

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Matter No: 056772-00009

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : RETENTIONS

Matter Opened : 07/27/2001

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Orig Ptnr :	CRRED. RGTS - 06975
Bill Ptnr :	MEYER THOMAS MOERS - 03976
Supv Ptnr :	MAIER THOMAS MOERS - 03976

Proforma Number:	
Bill Frequency:	M
Status :	ACTIVE

B I L L E D T I M E S U M M A R Y

Emp Id Employee Name	Group	Oldest	Latest	Total Billed	Hours	Amount
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05208 MANUAL, KATHLEEN

PARALEGAL 09/18/01 09/18/01 0.50 75.00

Total:

Sub Total Hours : 0.00 Partners 0.00 Counsel 0.00 Associates 0.50 Legal Assets 0.00 Others

B I L L E D C O S T S S U M M A R Y

Code Description	Oldest Entry	Latest Entry	Total Amount
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0940 CAB FARES

09/25/01 09/25/01 29.58

Total:

Grand Total

104.58

B I L L I N G & P A Y M E N T H I S T O R Y (Reflects Payments As of 10/29/01 12:05:35)

Bill Date	Thru Date	Bill#	Billed	Applied	Collections	Balance
				From OA	Total	Date Due
09/28/01	08/31/01	339400	5,357.50	91.20	.00	5,448.70
10/29/01	09/30/01	341359	75.00	29.58	.00	104.58
Total:			5,432.50	120.78		5,553.28

alp_132r: Billed Charges Analysis

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Orig Ptnr : CRD. RGTS - 06975

Proforma Number:
Bill Frequency: M

Bill Ptnr : MAVER THOMAS MOERS - 03976

Supr Ptnr : MAVER THOMAS MOERS - 03976

Status : ACTIVE

B I L L E D T I M E D E T A I L

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
MANGUAL, KATHLEEN	09/18/01	Draft of application/order to appear Pro Hac Vice (.50)	0.50	75.00	3829159	09/20/01
Total For MANGUAL K - 05208			0.50	75.00		

FEE Total

0.50 75.00

B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
CAB FARES						
DIAL CAR INC.	0940					
CAB FARES - VENDOR-DIAL CAR INC.	8/6/01					
0940 CAB FARES Total :			29.58			

Costs Total :

29.58

alp_132r: Billed Charges Analysis

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Matter No: 056772-00009

Client Name : W.R. GRACE & CO. EQUITY COMMITTEE

Matter Name : RETENTIONS

Matter Opened : 07/27/2001

Orig Ptnr : CRED. RGTS - 06975
Bill Ptnr : MAYER THOMAS MORR - 03976
Supv Ptnr : MAYER THOMAS MORR - 03976Proforma Number:
Bill Frequency: M
Status : ACTIVE

B I L L E D T I M E S U M M A R Y							
Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer	To Clnt/Mtr	Carry Forward
MANGUAL, KATHLEEN	0.50	75.00					
Total:	0.50	75.00					

B I L L E D C O S T S S U M M A R Y							
Code Description	Amount	Bill	W/o / W/u	Transfer	To Clnt/Mtr	Carry Forward	
0940 CAB FARES	29.58						
Costs Total :	29.58						